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RUN DATE 06/09/2004

MASTER REGISTER FISCAL YEAR 2003/2004

NUMBER   N	ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
NON PROP - 20		DAILY			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	
NON PROP-20  01 548 \$18,704.88 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$15,949.80   02 548 \$319,068.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$319,068.60   03 548 \$317.435.97 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$319,068.60   03 548 \$317.435.97 \$0.00 \$0.00 \$0.00 \$0.00 \$31.00 \$317,435.97   ENTITY NON-PROP TOTI \$55,209.45 \$2,755.08- \$126.31 \$2,881.39- \$0.00 \$52,454.37    PROP-20  01 548 \$0.00 \$169.75- \$135.48 \$135.48- \$169.75- \$0.00   03 548 \$0.00 \$0.00 \$0.00 \$0.00 \$169.75- \$0.00   03 548 \$0.00 \$0.00 \$0.00 \$0.00 \$169.75- \$0.00   03 548 \$1,208.66 \$0.00 \$0.00 \$0.00 \$169.75- \$0.00 \$1.038.91    ENTITY PROP-20 TOTAL COMBINED  01 \$18,704.88 \$2,924.83- \$261.79 \$3,016.87- \$169.75- \$15,949.80   02 \$19.068.60 \$0.00 \$0.00 \$0.00 \$169.75- \$0.00 \$18,474.88    ENTITY Y-T-D TOTAL \$56,418.11 \$2,924.83- \$261.79 \$3,186.62- \$0.00 \$53,493.28    A5772678 DAVIS JOINT UNIFIED T  NON PROP-20  01 8,853 \$302,179.39 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$53,493.28    A5772678 DAVIS JOINT UNIFIED T  NON PROP-20  01 8,853 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,000 \$18,474.88    ENTITY Y-R-D TOTAL \$66,418.11 \$2,924.83- \$261.79 \$3,186.62- \$0.00 \$318,554.30    A578678 DAVIS JOINT UNIFIED T  NON PROP-20  01 8,853 \$300,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,000 \$50,00 \$53,000 \$53,			H GRADE					
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PROP-20  1	02	548	\$19,068.60	\$0.00	\$0.00	\$0.00	\$0.00	\$19,068.60
PROP-20  01	03	548	\$17,435.97	\$0.00	\$0.00	\$0.00	\$0.00	\$17,435.97
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ENTITY NON-PROP TOTL \$891,914.86 \$8,660.54- \$2,040.66 \$10,701.20- \$0.00 \$883,254.32  PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 03 8,853 \$19,526.15 \$0.00 \$0.00 \$0.00 \$0.00 \$19,526.15 ENTITY PROP-20 TOTAL \$19,526.15 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$20,762.60  NON PROP AND PROP-20 TOTAL COMBINED  01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30 02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43 03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19		•		•		•		
PROP-20  01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45  03 8,853 \$19,526.15 \$0.00 \$0.00 \$0.00 \$0.00 \$19,526.15  ENTITY PROP-20 TOTAL \$19,526.15 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$20,762.60   NON PROP AND PROP-20 TOTAL COMBINED  01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30  02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43  03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19		·	·	•		·		
01 8,853 \$0.00 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$1,236.45 03 8,853 \$19,526.15 \$0.00 \$0.00 \$0.00 \$0.00 \$19,526.15 ENTITY PROP-20 TOTAL \$19,526.15 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$20,762.60 NON PROP AND PROP-20 TOTAL COMBINED  01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30 02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43 03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19	ENTITY N	ON-PROP TOTL	\$891,914.86	\$8,660.54-	\$2,040.66	\$10,701.20-	\$0.00	\$883,254.32
03	PROP-20							
ENTITY PROP-20 TOTAL \$19,526.15 \$1,236.45 \$2,188.72 \$952.27- \$0.00 \$20,762.60  NON PROP AND PROP-20 TOTAL COMBINED  01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30 02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43 03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19	01	8,853	\$0.00	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$1,236.45
NON PROP AND PROP-20 TOTAL COMBINED  01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30 02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43 03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19	03	8,853	\$19,526.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19,526.15
01 \$302,179.39 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$294,755.30 02 \$308,055.43 \$0.00 \$0.00 \$0.00 \$0.00 \$308,055.43 03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19	ENTITY P	ROP-20 TOTAL	\$19,526.15	\$1,236.45	\$2,188.72	\$952.27-	\$0.00	\$20,762.60
02     \$308,055.43     \$0.00     \$0.00     \$0.00     \$0.00     \$308,055.43       03     \$301,206.19     \$0.00     \$0.00     \$0.00     \$0.00     \$301,206.19	NON PRO	P AND PROP-20	TOTAL COMBINED					
03 \$301,206.19 \$0.00 \$0.00 \$0.00 \$0.00 \$301,206.19	01		\$302,179.39	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$294,755.30
	02		\$308,055.43	\$0.00	\$0.00	\$0.00	\$0.00	\$308,055.43
ENTITY Y-T-D TOTAL \$911,441.01 \$7,424.09- \$4,229.38 \$11,653.47- \$0.00 \$904,016.92	03		\$301,206.19	\$0.00	\$0.00	\$0.00	\$0.00	\$301,206.19
	ENTITY Y	-T-D TOTAL	\$911,441.01	\$7,424.09-	\$4,229.38	\$11,653.47-	\$0.00	\$904,016.92

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FISCAL YEAR 2003/2004

ED ENT	TITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CO KINDERG	OUNTY SARTEN THRU 12T	H GRADE					
A57726	886 ES	PARTO UNIFIED		т			
NON PRO	P-20						
01	885	\$30,207.69	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$32,606.34
02	885	\$30,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,795.10
03	885	\$28,158.45	\$0.00	\$0.00	\$0.00	\$0.00	\$28,158.45
ENTITY N	ION-PROP TOTL	\$89,161.24	\$2,398.65	\$203.99	\$2,194.66	\$0.00	\$91,559.89
PROP-20	)						
01	885	\$0.00	\$485.93	\$218.79	\$267.14	\$0.00	\$485.93
03	885	\$1,951.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,951.95
	PROP-20 TOTAL	\$1,951.95	\$485.93	\$218.79	\$267.14	\$0.00	\$2,437.88
			¥103.33	Ψ210.73	4207.11	Ψ0.00	42,137.00
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$30,207.69	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$33,092.27
02		\$30,795.10	\$0.00	\$0.00	\$0.00	\$0.00	\$30,795.10
03		\$30,110.40	\$0.00	\$0.00	\$0.00	\$0.00	\$30,110.40
ENTITY Y	Y-T-D TOTAL	\$91,113.19	\$2,884.58	\$422.78	\$2,461.80	\$0.00	\$93,997.77
A57726	594 WA	SHINGTON UNIFIED		т			
NON PRO	P-20						
01	6,800	\$232,104.35	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$261,236.09
02	6,800	\$236,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236,617.75
03	6,800	\$216,358.78	\$0.00	\$0.00	\$0.00	\$0.00	\$216,358.78
ENTITY N	ON-PROP TOTL	\$685,080.88	\$29,131.74	\$1,567.43	\$27,564.31	\$0.00	\$714,212.62
PROP-20	)						
01	6,800	\$0.00	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$4,921.51
03	6,800	\$14,998.06	\$0.00	\$0.00	\$0.00	\$0.00	\$14,998.06
ENTITY P	PROP-20 TOTAL	\$14,998.06	\$4,921.51	\$1,681.16	\$3,240.35	\$0.00	\$19,919.57
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$232,104.35	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$266,157.60
02		\$236,617.75	\$0.00	\$0.00	\$0.00	\$0.00	\$236,617.75
03		\$231,356.84	\$0.00	\$0.00	\$0.00	\$0.00	\$231,356.84
ENTITY Y	-T-D TOTAL	\$700,078.94	\$34,053.25	\$3,248.59	\$30,804.66	\$0.00	\$734,132.19

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FISCAL YEAR 2003/2004

ED ENTI	ITY ID E	O ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO COU	JNTY ARTEN THRU 12TI	H GRADE					
A577270	)2 WII	NTERS JOINT UNIFIED		T			
NON PROP	2-20						
01	2,023	\$69,051.04	\$1,317.76	\$466.31	\$851.45	\$0.00	\$70,368.80
02	2,023	\$70,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$70,393.78
03	2,023	\$64,366.73	\$0.00	\$0.00	\$0.00	\$0.00	\$64,366.73
ENTITY NO	ON-PROP TOTL	\$203,811.55	\$1,317.76	\$466.31	\$851.45	\$0.00	\$205,129.31
PROP-20							
01	2,023	\$0.00	\$648.46	\$500.14	\$148.32	\$0.00	\$648.46
03	2,023	\$4,461.92	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461.92
	ROP-20 TOTAL	\$4,461.92	\$648.46	\$500.14	\$148.32	\$0.00	\$5,110.38
NON PROP	P AND PROP-20 !	FOTAL COMBINED					
01		\$69,051.04	\$1,966.22	\$966.45	\$999.77	\$0.00	\$71,017.26
02		\$70,393.78	\$0.00	\$0.00	\$0.00	\$0.00	\$70,393.78
03		\$68,828.65	\$0.00	\$0.00	\$0.00	\$0.00	\$68,828.65
ENTITY Y-	-T-D TOTAL	\$208,273.47	\$1,966.22	\$966.45	\$999.77	\$0.00	\$210,239.69
A577271	LO WOO	ODLAND JOINT UNIFIE	D	T			
NON PROE	?-20						
01	10,659	\$363,823.57	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$327,934.69
02	10,659	\$370,898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$370,898.32
03	10,659	\$339,142.39	\$0.00	\$0.00	\$0.00	\$0.00	\$339,142.39
ENTITY NO	ON-PROP TOTL	\$1,073,864.28	\$35,888.88-	\$2,456.95	\$38,345.83-	\$0.00	\$1,037,975.40
PROP-20							
01	10,659	\$0.00	\$1,335.07-	\$2,635.21	\$2,635.21-	\$1,335.07-	\$0.00
02	10,659	\$0.00	\$0.00	\$0.00	\$0.00	\$1,335.07-	\$0.00
03	10,659	\$23,509.46	\$0.00	\$0.00	\$1,335.07-	\$0.00	\$22,174.39
ENTITY PR	ROP-20 TOTAL	\$23,509.46	\$1,335.07-	\$2,635.21	\$3,970.28-	\$0.00	\$22,174.39
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$363,823.57	\$37,223.95-	\$5,092.16	\$40,981.04-	\$1,335.07-	\$327,934.69
02		\$370,898.32	\$0.00	\$0.00	\$0.00	\$1,335.07-	\$370,898.32
03		\$362,651.85	\$0.00	\$0.00	\$1,335.07-	\$0.00	\$361,316.78
ENTITY Y-	-T-D TOTAL	\$1,097,373.74	\$37,223.95-	\$5,092.16	\$42,316.11-	\$0.00	\$1,060,149.79

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CO KINDERG	UNTY ARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
02	29,768	\$1,035,828.98	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$1,035,828.98
03	29,768	\$947,142.36	\$0.00	\$0.00	\$0.00	\$0.00	\$947,142.36
ED TYPE	NON-PROP TOT	\$2,999,042.26	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$2,984,585.91
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
02	29,768	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$0.00
03	29,768	\$65,656.20	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$64,151.38
ED TYPE	PROP-20 TOT	\$65,656.20	\$5,787.53	\$7,359.50	\$1,571.97-	\$0.00	\$71,443.73
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
02		\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$1,035,828.98
03		\$1,012,798.56	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$1,011,293.74
ED TYPE	Y-T-D TOTAL	\$3,064,698.46	\$8,668.82-	\$14,221.15	\$22,889.97-	\$0.00	\$3,056,029.64

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ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
YOLO CO	UNTY						
COUNTY	rotals						
NON PRO	P-20						
01	29,768	\$1,016,070.92	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$1,001,614.57
02	29,768	\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035,828.98
03	29,768	\$947,142.36	\$0.00	\$0.00	\$0.00	\$0.00	\$947,142.36
COUNTY NO	ON-PROP TOTL	\$2,999,042.26	\$14,456.35-	\$6,861.65	\$21,318.00-	\$0.00	\$2,984,585.91
PROP-20							
01	29,768	\$0.00	\$5,787.53	\$7,359.50	\$67.15-	\$1,504.82-	\$7,292.35
02	29,768	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$0.00
03	29,768	\$65,656.20	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$64,151.38
COUNTY PI	ROP-20 TOTAL	\$65,656.20	\$5,787.53	\$7,359.50	\$1,571.97-	\$0.00	\$71,443.73
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,016,070.92	\$8,668.82-	\$14,221.15	\$21,385.15-	\$1,504.82-	\$1,008,906.92
02		\$1,035,828.98	\$0.00	\$0.00	\$0.00	\$1,504.82-	\$1,035,828.98
03		\$1,012,798.56	\$0.00	\$0.00	\$1,504.82-	\$0.00	\$1,011,293.74
COUNTY Y	-T-D TOTAL	\$3,064,698.46	\$8,668.82-	\$14,221.15	\$22,889.97-	\$0.00	\$3,056,029.64